

Department	Entity	Date	Expense Type	Supplier	Transaction Number	Amount	Val	Registration Number
Department of Health	Barking, Havering & Redbridge NHS Trust	13/06/2011	ASC: Trust Scale	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	8299808	72,625.36	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	23/06/2011	ASC: Trust Scale	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	831174	51,197.83	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	ASC: Trust Scale	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	8454983	98,447.42	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	AUC Additions	BALANCE SHEET	HAYNES & SMITH LTD	8512024	79,216.55	50719736
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	AUC Additions	BALANCE SHEET	JOHNSONS/JOHNSON MEDICAL LTD	8528996	55,434.00	502626302
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	AUC Additions	BALANCE SHEET	MUNRO BUILDING SERVICES	8291753	85,721.18	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	AUC Additions	BALANCE SHEET	MUNRO BUILDING SERVICES	8291753	50,745.42	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	09/06/2011	AUC Additions	BALANCE SHEET	MUNRO BUILDING SERVICES	8547783	101,339.14	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	AUC Additions	BALANCE SHEET	SOEKO HEALTHCARE SERVICES LTD	8026989	27,049.44	561229081
Department of Health	Barking, Havering & Redbridge NHS Trust	09/06/2011	AUC Additions	BALANCE SHEET	TRUSTMARK SOLUTIONS LTD	8194195	86,030.06	127348816
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Audit Fees: Statutory	FINANCIAL SERVICES	AUDIT COMMISSION	7890615	25,500.00	358077822
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Audit Fees: Statutory	FINANCIAL SERVICES	AUDIT COMMISSION	7948119	25,500.00	358077822
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Audit Fees: Statutory	FINANCIAL SERVICES	AUDIT COMMISSION	8142065	25,500.00	358077822
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Audit Fees: Statutory	FINANCIAL SERVICES	AUDIT COMMISSION	8620236	25,500.00	358077822
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Computer Maintenance	BHR IT+SYSTEMS SUPPORT	BT GLOBAL SERVICES	8626684	131,136.36	245719348
Department of Health	Barking, Havering & Redbridge NHS Trust	30/06/2011	Computer Maintenance	BHR IT+SYSTEMS SUPPORT	BT GLOBAL SERVICES	8782264	138,147.73	245719348
Department of Health	Barking, Havering & Redbridge NHS Trust	01/06/2011	Consultant	PATHOLOGY MEDICAL STAFF	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TR	8028241	75,765.00	65401628
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	8299959	31,521.46	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	8299960	127,758.79	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	8314590	-26,477.57	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	8462036	127,758.79	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	09/06/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	8482037	31,521.46	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	09/06/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	8482044	39,905.14	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	27/08/2011	Creche Expenses	QH DAY NURSERY	COMPUTERSHARE YOUCHER SERVICES LTD	8639440	29,039.42	720707460
Department of Health	Barking, Havering & Redbridge NHS Trust	01/06/2011	ERet Prov Staff UI NC	BALANCE SHEET	NHS PENSIONS AGENCY	8597955	167,450.78	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	20/06/2011	Electricity	KGH SITE ESTATES	SOUTHERN ELECTRIC	8538388	68,596.71	653769603
Department of Health	Barking, Havering & Redbridge NHS Trust	09/06/2011	Electricity	QH ESTATES	SOUTHERN ELECTRIC	8538391	62,095.10	653769603
Department of Health	Barking, Havering & Redbridge NHS Trust	20/06/2011	Electricity	KGH SITE ESTATES	SOUTHERN ELECTRIC	8538392	70,876.95	653769603
Department of Health	Barking, Havering & Redbridge NHS Trust	15/06/2011	Equip Maint Contracts	KGH BREASTCARE	NHS SUPPLY CHAIN	8029627	23,045.26	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	20/06/2011	Ext Contr Laundry	BHR LAUNDRY+LINEN SERV	SYNERGY HEALTH UK LTD	8079666	69,310.90	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	20/06/2011	Ext Contr Laundry	BHR LAUNDRY+LINEN SERV	SYNERGY HEALTH UK LTD	8079667	39,324.72	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	23/06/2011	Ext Contr Laundry	BHR LAUNDRY+LINEN SERV	SYNERGY HEALTH UK LTD	8418844	88,777.68	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	23/06/2011	Ext Contr Laundry	BHR LAUNDRY+LINEN SERV	SYNERGY HEALTH UK LTD	8418845	47,405.36	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	16/06/2011	Ext Contr Oh Hotel Srv	KGH Total Facilities Mgmt	SOEKO HEALTHCARE SERVICES LTD	8389480	580,766.86	561229081
Department of Health	Barking, Havering & Redbridge NHS Trust	30/06/2011	Ext Contr Oh Hotel Srv	KGH Total Facilities Mgmt	SOEKO HEALTHCARE SERVICES LTD	8533513	580,766.86	561229081
Department of Health	Barking, Havering & Redbridge NHS Trust	16/06/2011	Furniture & Fittings	TRUST SITE MANAGEMENT	SINGERS HEALTHCARE FINANCE LTD	8619081	37,614.04	927475688
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	8616929	56,765.23	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Gas	QH ESTATES	TOTAL GAS & POWER LTD	8616928	61,204.83	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	01/06/2011	Laboratory Chemicals	NBS & BLOOD PRODUCTS	NHS BLOOD TRANSPLANT	8492262	53,195.09	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	01/06/2011	Laboratory Chemicals	NBS & BLOOD PRODUCTS	NHS BLOOD TRANSPLANT	8492262	53,195.09	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	15/06/2011	Laboratory Chemicals	NBS & BLOOD PRODUCTS	NHS BLOOD TRANSPLANT	8492275	53,195.09	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Laboratory Reagents	KGH CHEMICAL PATHOLOGY	CATALYST HEALTHCARE ROMFORD LTD	8502021	118,373.47	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	09/06/2011	Laboratory Reagents	KGH HAEMATOLOGY	CATALYST HEALTHCARE ROMFORD LTD	8454988	9,271.31	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Laboratory Reagents	KGH HAEMATOLOGY	CATALYST HEALTHCARE ROMFORD LTD	8502021	7,347.04	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Laboratory Reagents	QH CHEMICAL PATHOLOGY	CATALYST HEALTHCARE ROMFORD LTD	8454989	71,125.19	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Laboratory Reagents	QH CHEMICAL PATHOLOGY	CATALYST HEALTHCARE ROMFORD LTD	8502021	23,615.60	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	09/06/2011	Laboratory Reagents	QH HAEMATOLOGY	CATALYST HEALTHCARE ROMFORD LTD	8454988	12,855.36	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Laboratory Reagents	QH HAEMATOLOGY	CATALYST HEALTHCARE ROMFORD LTD	8502021	6,905.21	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	27/06/2011	Med & Surg Equip General	KGH ANGIOGRAPHY SUITE	GE HEALTHCARE CLINICAL SYSTEMS (UK) LTD	8292952	36,024.39	305096674
Department of Health	Barking, Havering & Redbridge NHS Trust	27/06/2011	Med & Surg Equip General	KGH ANGIOGRAPHY SUITE	GE HEALTHCARE CLINICAL SYSTEMS (UK) LTD	8504495	78,000.00	305096674
Department of Health	Barking, Havering & Redbridge NHS Trust	27/06/2011	Miscellaneous Expenditure	PFI OPERATIONS	CATALYST HEALTHCARE ROMFORD LTD	8299823	29,323.79	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	16/06/2011	Miscellaneous Expenditure	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	8299810	27,655.76	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	16/06/2011	Miscellaneous Expenditure	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	8299810	28,340.45	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	01/06/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7948116	213,980.34	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	01/06/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	8141983	186,175.21	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	15/06/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	8142015	220,265.65	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	15/06/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	8142041	198,079.88	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	16/06/2011	Rates	KGH SITE ESTATES	LONDON BOROUGH OF REDBRIDGE	8642167	992,070.00	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	01/06/2011	Rent	KGH SITE ESTATES	NORTH EAST LONDON NHS FOUNDATION TRUST	8520233	50,402.00	854044447
Department of Health	Barking, Havering & Redbridge NHS Trust	16/06/2011	Rent	KGH SUBSIDISED ACCOMM	LONDON & QUADRANT HOUSING TRUST	8558578	25,706.49	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	27/06/2011	SYS VAT Non recoverable	BALANCE SHEET	GE HEALTHCARE CLINICAL SYSTEMS (UK) LTD	8504495	-0.01	305096674
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	SYS VAT Non recoverable	BALANCE SHEET	SYNERGY HEALTH UK LTD	8314590	-0.01	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Staff Recruitment Advert	A+E MEDICAL STAFF	TRIBAL RESOURCING LTD	8103234	15,964.85	747877566
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Staff Recruitment Advert	BHR TRUST RADIOLOGISTS	TRIBAL RESOURCING LTD	8103234	607.69	747877566
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Staff Recruitment Advert	HUMAN RESOURCES	TRIBAL RESOURCING LTD	8103234	2,000.00	747877566
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Staff Recruitment Advert	PAEDS MEDICAL STAFF	TRIBAL RESOURCING LTD	8103234	2,110.47	747877566
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Staff Recruitment Advert	RHEUMATOLOGY MED STAFF	TRIBAL RESOURCING LTD	8103234	2,155.97	747877566
Department of Health	Barking, Havering & Redbridge NHS Trust	15/06/2011	Stocks Raw Materials	BALANCE SHEET	BIO PRODUCTS LABORATORY	8588710	28,078.00	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Stocks Raw Materials	BALANCE SHEET	EVOLUTION HOMECARE SERVICES LTD	8182226	74,307.67	222516987
Department of Health	Barking, Havering & Redbridge NHS Trust	09/06/2011	Stocks Raw Materials	BALANCE SHEET	EVOLUTION HOMECARE SERVICES LTD	8445332	82,811.61	222516987
Department of Health	Barking, Havering & Redbridge NHS Trust	27/06/2011	Stocks Raw Materials	BALANCE SHEET	GILEAD SCIENCES LTD	8603999	51,945.24	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	27/06/2011	Stocks Raw Materials	BALANCE SHEET	GILEAD SCIENCES LTD	8719021	35,226.62	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	09/06/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	8400111	31,692.60	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	09/06/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	8400112	104,233.44	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	8445244	168,740.00	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	16/06/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	8512857	30,284.04	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	23/06/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	8586887	102,245.00	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	01/06/2011	Stocks Raw Materials	BALANCE SHEET	NHS BUSINESS SERVICES AUTHORITY	8295175	73,203.24	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	01/06/2011	Stocks Raw Materials	BALANCE SHEET	NHS BUSINESS SERVICES AUTHORITY	8425888	75,638.86	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	8492794	26,718.12	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	8492883	28,668.89	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	8519022	42,190.89	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	20/06/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	8600443	32,925.89	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	27/06/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	8679774	26,718.12	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	16/06/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	8679979	31,233.96	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	30/06/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	8719128	26,718.12	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	20/06/2011	Stocks Raw Materials	BALANCE SHEET	PHOENIX HEALTHCARE DISTRIBUTION LTD	8719097	39,015.31	109898228
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	8492895	76,199.06	800358871
Department of Health	Barking, Havering & Redbridge NHS Trust	02/06/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	8603999	50,601.60	800358871
Department of Health	Barking, Havering & Redbridge NHS Trust	23/06/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	8603701	42,014.16	800358871
Department of Health	Barking, Havering & Redbridge NHS Trust	06/06/2011	Taxi & Other Vehicle Hire	PATIENT TRANSPORT SERVICE	GAS INTEGRATED SERVICES UK LTD	8307612	311,912.65	274190162
Department of Health	Barking, Havering & Redbridge NHS Trust	23/06/2011	Independent Sector	PATHOLOGY CENTRAL	SSC S0/0869/24 THEINCO LTD	8492895	45,281.25	0
Department of Health	Barking, Havering & Redbridge NHS Trust	04/06/2010	Commercial Bank Account	BALANCE SHEET	OPC S ORDER/088/972	8492895	36,000.00	0
Department of Health	Barking, Havering & Redbridge NHS Trust	23/06/2010	Other (Clin Suppl)	BHR CENTRAL STERILE SERV	SSC S0/0704786-001 GE CAPITAL	8584467	53,834.67	0
Department of Health	Barking, Havering & Redbridge NHS Trust	22/06/2010	Srvc/Recd-Other NHS	FINANCIAL SERVICES	SSC SBS SLA	RF4	77,612.10	0
Department of Health	Barking, Havering & Redbridge NHS Trust	15/06/2010	Commercial Bank Account	BALANCE SHEET	CC - DIABETIC RESEARCH FUND	10130 - H BOM	38,000.00	0